



Campaign Finance Report

PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE
Committee #: 1016

Treasurer: EKSTROM, ROBERT
C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004
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Amended 2008 March Post-Election Report 1

Election Cycle: 2007-2008
Date Filed: April 7, 2008
Reporting Period: February 21, 2008-March 31, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$717.41
Total Cash Receipts this Reporting Period:	\$3,000.00
Total Cash Disbursements this Reporting Period:	\$2,786.49
Cash Balance at End of Reporting Period:	\$930.92

Report ID: 50979

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$3,000.00	\$0.00	\$3,000.00	\$29,924.54
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,000.00	\$0.00	\$3,000.00	\$29,924.54

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$86.49	\$0.00	\$86.49	\$426.42
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$1,570.00
Contributions to Other Committees	E3	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$26,158.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,786.49	\$0.00	\$2,786.49	\$30,854.42
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,786.49			

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK, N.A.	03/05/2008	\$36.49	\$326.42
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Service Charge			
Name:	ARIZONA DEPARTMENT OF REVENUE	03/17/2008	\$50.00	\$100.00
Address:	PO Box 29079, , Phoenix, AZ 85038		Cash	
Category:	Administration - Income Tax			
Memo:	2007 AZ Income Tax			
Total of Operating Expenses			\$86.49	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$86.49	

Schedule E3 - Contributions to other committees

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>Arizona Republican Party</div> </div> <div> <div>Address:</div> <div>3051 N 24th St, Phoenix, AZ 85016</div> </div> <div> <div>Memo:</div> <div>Contribution</div> </div>	03/12/2008	<div>\$2,500.00</div> <div>Cash</div>	\$2,500.00
<div> <div>Name:</div> <div>Donna Phipps for Yuma County Supervisor</div> </div> <div> <div>Address:</div> <div>15205 Avenue 4E, Yuma, AZ 85365</div> </div> <div> <div>Memo:</div> <div>Yuma County Supervisor, District 2</div> </div>	03/24/2008	<div>\$200.00</div> <div>Cash</div>	\$200.00
Total of Contributions to Other Committees		\$2,700.00	
Total of Refunds Received		\$0.00	
Net Total of Contributions to Other Committees		\$2,700.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	03/12/2008	\$3,000.00	\$16,000.00
Address: C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Memo: Transfer from Federal SSF account			
Total of Other Receipts, Interest & Dividends		\$3,000.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$3,000.00	

